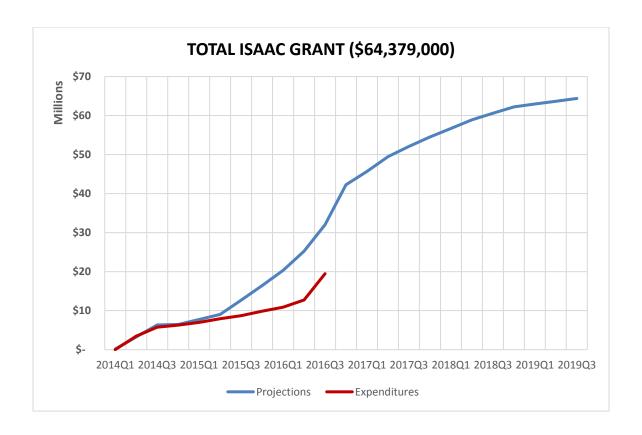
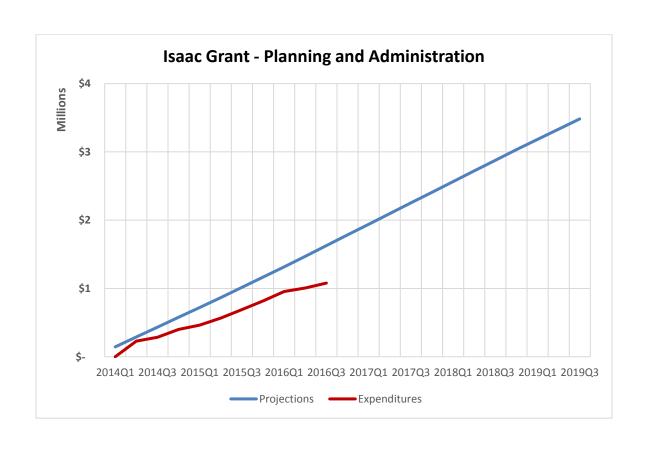
Hurricane Isaac Projections Third Quarter 2016

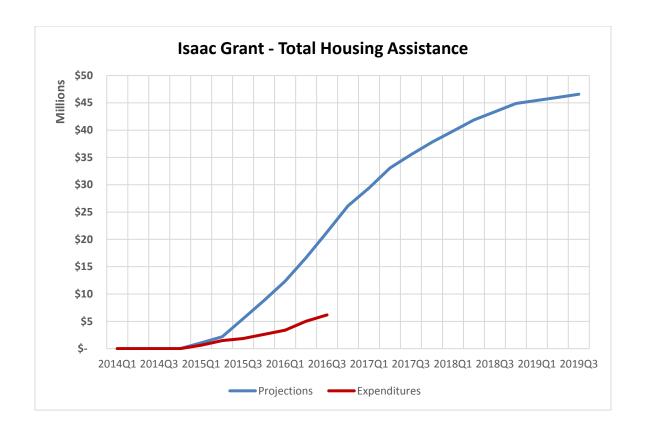


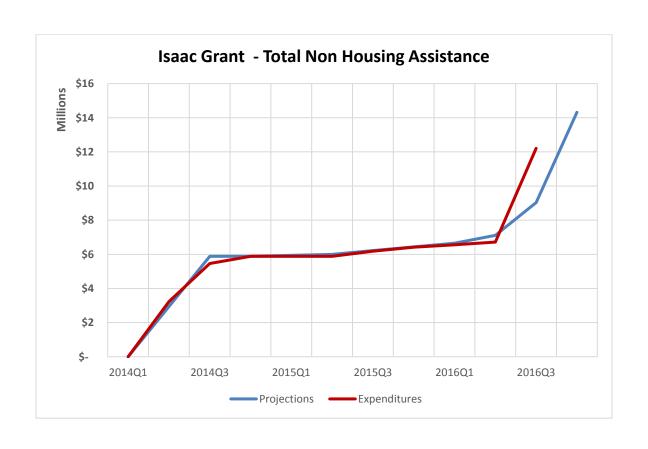
Financial Projections – All Programs



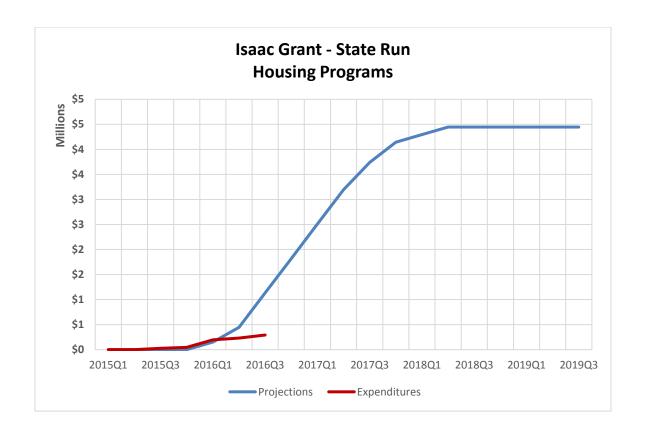


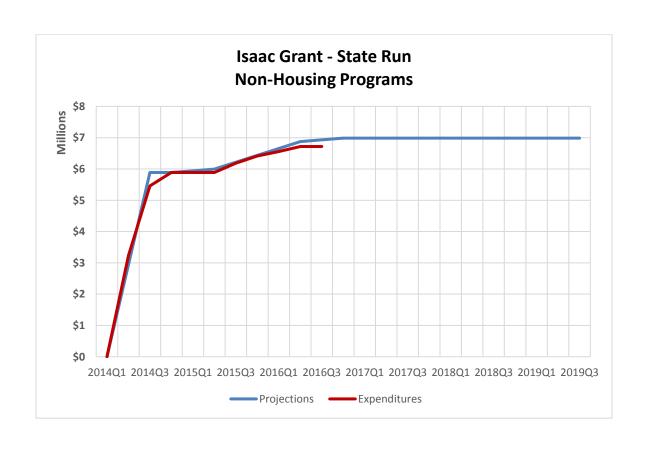
Financial Projections – All Programs



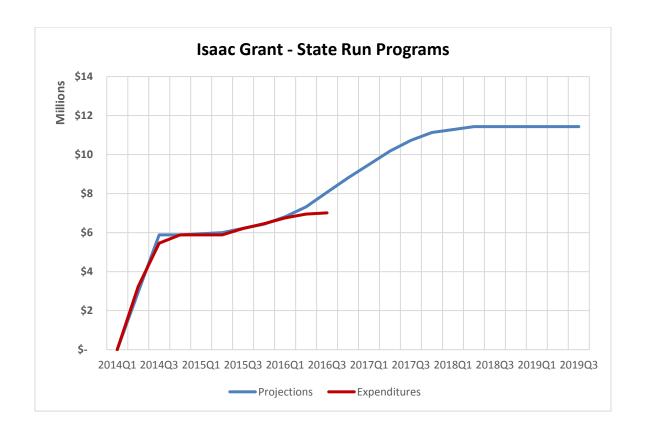


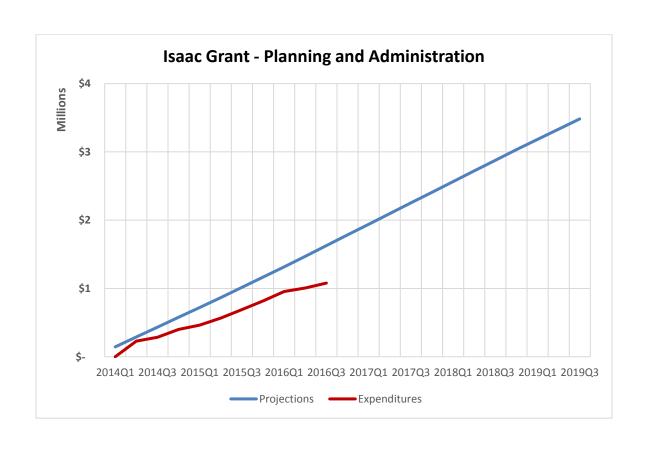
Financial Projections – State-Run Programs



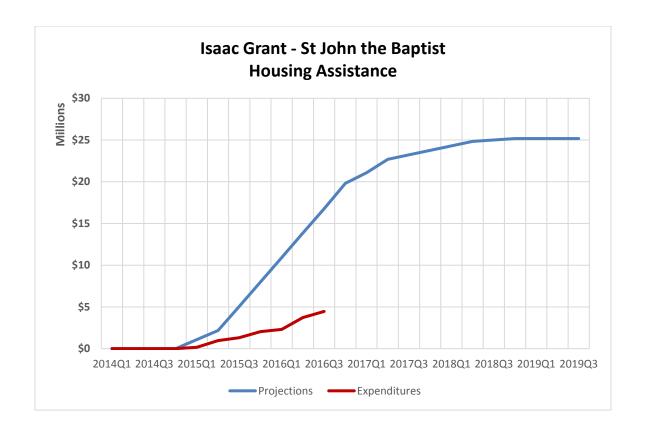


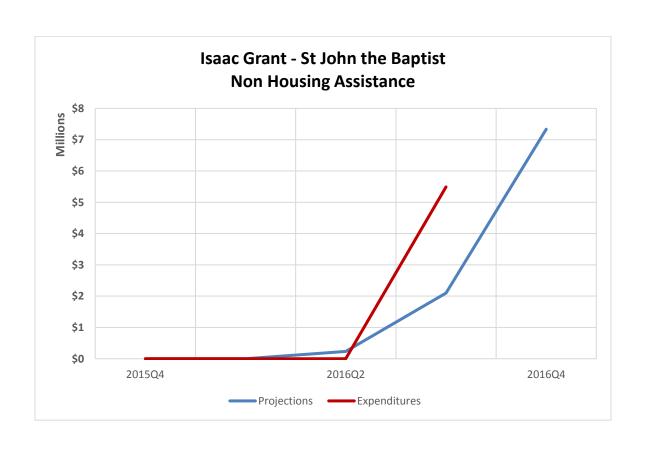
Financial Projections – State-Run Programs



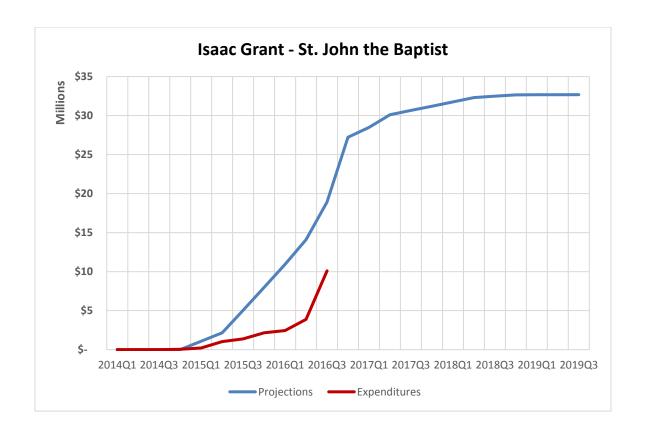


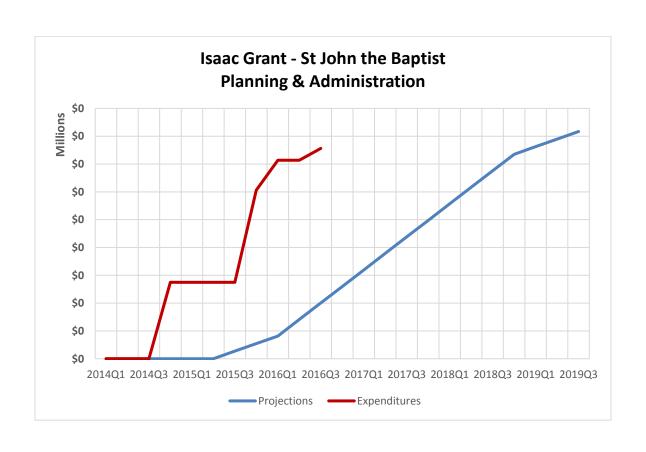
Financial Projections – St. John the Baptist Parish



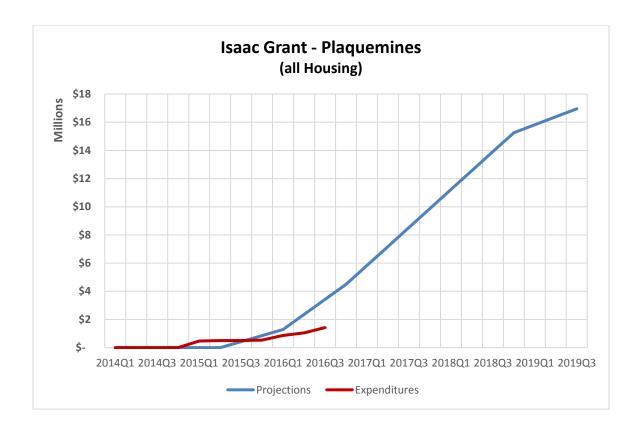


Financial Projections – St. John the Baptist Parish





Financial Projections – Plaquemines Parish



ISAAC GRANT FINANCIAL PROJECTIONS - ALL PROGRAMS

As of 07/29/2016

Housing	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$0	\$0	\$0	\$714,246	\$1,579,415	\$2,444,584	\$3,573,746	\$5,635,882	\$11,947,733	\$18,259,584	\$24,571,434	\$30,883,285	\$32,633,986	\$34,181,116	\$35,325,435	\$36,469,753	\$37,553,650	\$38,637,547	\$38,788,469	\$38,939,392
Quarterly Projection	\$0	\$0	\$0	\$0	\$714,246	\$865,169	\$865,169	\$1,129,162	\$2,062,136	\$6,311,851	\$6,311,851	\$6,311,851	\$6,311,851	\$1,750,701	\$1,547,130	\$1,144,319	\$1,144,319	\$1,083,897	\$1,083,897	\$150,922	\$150,922
Actual Expenditure	\$0	\$0	\$0	\$633,780	\$1,471,114	\$1,847,979	\$2,627,973	\$3,837,665	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842	\$4,781,842
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$633,780	\$837,334	\$376,865	\$779,994	\$1,209,692	\$944,177												

Non- Housing	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$2,943,042	\$5,886,084	\$5,886,084	\$5,913,584	\$5,941,084	\$6,188,584	\$6,436,084	\$6,683,584	\$6,931,084	\$11,958,584	\$12,080,997	\$12,175,911	\$12,840,304	\$13,504,697	\$14,169,091	\$14,833,484	\$15,497,877	\$16,162,271	\$16,826,664	\$17,491,057	\$17,585,971
Quarterly Projection	\$2,943,042	\$2,943,042	\$0	\$27,500	\$27,500	\$247,500	\$247,500	\$247,500	\$247,500	\$5,027,500	\$122,413	\$94,913	\$664,393	\$664,393	\$664,393	\$664,393	\$664,393	\$664,393	\$664,393	\$664,393	\$94,913
Actual Expenditure	\$3,234,643	\$5,459,797	\$5,885,999	\$5,886,000	\$5,886,000	\$6,186,000	\$6,415,409	\$6,557,615	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373
Actual Quarterly																					
Expend (from QPRs)	\$3,234,643	\$2,225,154	\$426,202	\$1	\$0	\$300,000	\$229,409	\$142,206	\$160,758												

Planning &																							
Admin	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019
Projected																							
Expenditures	\$144,348	\$288,696	\$436,155	\$582,059	\$727,963	\$883,920	\$1,040,162	\$1,196,120	\$1,352,077	\$1,508,034	\$1,663,991	\$1,819,949	\$1,975,906	\$2,131,863	\$2,287,820	\$2,443,778	\$2,599,735	\$2,755,692	\$2,901,596	\$3,047,500	\$3,193,403	\$3,339,307	\$3,339,307
Quarterly																							
Projection	\$144,348	\$144,348	\$147,460	\$145,904	\$145,904	\$155,957	\$156,242	\$155,957	\$155,957	\$155,957	\$155,957	\$155,957	\$155,957	\$155,957	\$155,957	\$155,957	\$155,957	\$155,957	\$145,904	\$145,904	\$145,904	\$145,904	\$0
Actual																							
Expenditure	\$227,358	\$284,139	\$344,538	\$408,149	\$510,465	\$626,797	\$762,393	\$944,544	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049	\$1,063,049
Actual																							
Quarterly																							
Expend	\$	\$	\$																				
(from QPRs)	227,358	56,781	60,399	\$63,611	\$102,316	\$116,332	\$135,595	\$182,151	\$118,505														

Total Expenditures	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019
Projected																							
Expenditures	\$3,087,390	\$6,174,780	\$6,322,239	\$6,495,643	\$7,383,293	\$8,651,919	\$9,920,830	\$11,453,449	\$13,919,043	\$25,414,351	\$32,004,572	\$38,567,294	\$45,699,495	\$48,270,547	\$50,638,027	\$52,602,696	\$54,567,365	\$56,471,613	\$58,365,807	\$59,327,026	\$59,718,766	\$59,864,669	\$59,864,669
Quarterly																							
Projection	\$3,087,390	\$3,087,390	\$147,460	\$173,404	\$887,650	\$1,268,626	\$1,268,911	\$1,532,619	\$2,465,594	\$11,495,308	\$6,590,221	\$6,562,721	\$7,132,201	\$2,571,052	\$2,367,480	\$1,964,669	\$1,964,669	\$1,904,248	\$1,894,194	\$961,219	\$391,739	\$145,904	\$0
Actual																							
Expenditure	\$3,462,001	\$5,743,936	\$6,230,537	\$6,927,929	\$7,867,579	\$8,660,776	\$9,805,775	\$11,339,824	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264	\$12,563,264
Actual																							
Quarterly																							
Expend (from																							
QPRs)	\$3,462,001	\$2,281,936	\$486,601	\$697,392	\$939,650	\$793,197	\$1,144,998	\$1,534,049	\$1,223,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ISAAC GRANT FINANCIAL PROJECTIONS – STATE-RUN PROGRAMS

As of 07	/29/	'201	6
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Housing	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected																					
Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,993	\$527,986	\$1,194,791	\$1,861,595	\$2,528,399	\$3,195,203	\$3,862,008	\$4,325,241	\$4,385,662	\$4,446,084	\$4,446,084	\$4,446,084	\$4,446,084	\$4,446,084
Quarterly																					
Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,993	\$263,993	\$666,804	\$666,804	\$666,804	\$666,804	\$666,804	\$463,233	\$60,422	\$60,422	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$25,650	\$45,179	\$195,912	\$231,262	\$231,262	\$231,262	\$231,262	\$231,262	\$231,262	\$231,262	\$231,262	\$231,262	\$231,262	\$231,262	\$231,262	\$231,262
Actual Quarterly Expend	•	00	•	40	40	405.050	040 500	0.450.700	005.050												
(from QPRs)	\$0	\$0	\$0	\$0	\$0	\$25,650	\$19,529	\$150,733	\$35,350												

Non- Housing	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$2,943,042	\$5,886,084	\$5,886,084	\$5,913,584	\$5,941,084	\$6,188,584	\$6,436,084	\$6,683,584	\$6,931,084	\$6,958,584	\$6,986,084	\$6,986,084	\$6,986,084	\$6,986,084	\$6,986,084	\$6,986,084	\$6,986,084	\$6,986,084	\$6,986,084	\$6,986,084	\$6,986,084
Quarterly Projection	\$2,943,042	\$2,943,042	\$0	\$27,500	\$27,500	\$247,500	\$247,500	\$247,500	\$247,500	\$27,500	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$3,234,643	\$5,459,797	\$5,885,999	\$5,886,000	\$5,886,000	\$6,186,000	\$6,415,409	\$6,557,615	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373	\$6,718,373
Actual Quarterly																					
Expend (from QPRs)	\$3,234,643	\$2,225,154	\$426,202	\$1	\$0	\$300,000	\$229,409	\$142,206	\$160,758												

Planning &																							
Admin	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019
Projected																							
Expenditures	\$144,348	\$288,696	\$433,043	\$577,391	\$721,739	\$866,087	\$1,010,435	\$1,154,783	\$1,299,130	\$1,443,478	\$1,587,826	\$1,732,174	\$1,876,522	\$2,020,870	\$2,165,217	\$2,309,565	\$2,453,913	\$2,598,261	\$2,742,609	\$2,886,957	\$3,031,304	\$3,175,652	\$3,175,652
Quarterly																							
Projection	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$144,348	\$0
Actual																							
Expenditure	\$228,990	\$285,771	\$346,170	\$408,681	\$510,998	\$634,400	\$703,439	\$819,320	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554	\$871,554
Actual																							
Quarterly																							
Expend	\$	\$	\$																				
(from QPRs)	228,990	56,781	60,399	\$62,511	\$102,316	\$123,402	\$69,040	\$115,880	\$52,234														

4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
\$3,087,390	\$6,174,780	\$6,319,127	\$6,490,975	\$6,662,823	\$7,054,671	\$7,446,519	\$8,102,360	\$8,758,201	\$9,596,853	\$10,435,505	\$11,246,657	\$12,057,809	\$12,868,961	\$13,476,542	\$13,681,312	\$13,886,081	\$14,030,429	\$14,174,777	\$14,319,125	\$14,463,472
\$3,087,390	\$3,087,390	\$144,348	\$171,848	\$171,848	\$391,848	\$391,848	\$655,841	\$655,841	\$838,652	\$838,652	\$811,152	\$811,152	\$811,152	\$607,581	\$204,770	\$204,770	\$144,348	\$144,348	\$144,348	\$144,348
\$3,463,633	\$5,745,568	\$6,232,169	\$6,773,770	\$6,876,087	\$7,325,139	\$7,643,116	\$8,051,935	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278	\$8,300,278
\$3,463,633	\$2,281,936	\$486,601	\$541,601	\$102,316	\$449,052	\$317,977	\$408,819	\$248,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,087,390 \$3,087,390 \$3,463,633	\$3,087,390 \$6,174,780 \$3,087,390 \$3,087,390 \$3,463,633 \$5,745,568	\$3,087,390 \$6,174,780 \$6,319,127 \$3,087,390 \$3,087,390 \$144,348 \$3,463,633 \$5,745,568 \$6,232,169	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087 \$7,325,139	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$7,446,519 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$391,848 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087 \$7,325,139 \$7,643,116	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$7,446,519 \$8,102,360 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$391,848 \$655,841 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087 \$7,325,139 \$7,643,116 \$8,051,935	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$7,446,519 \$8,102,360 \$8,758,201 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$391,848 \$655,841 \$655,841 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087 \$7,325,139 \$7,643,116 \$8,051,935 \$8,300,278	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$7,446,519 \$8,102,360 \$8,758,201 \$9,596,853 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$391,848 \$655,841 \$655,841 \$838,652 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087 \$7,325,139 \$7,643,116 \$8,051,935 \$8,300,278 \$8,300,278	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$7,446,519 \$8,102,360 \$8,758,201 \$9,596,853 \$10,435,505 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$391,848 \$655,841 \$655,841 \$838,652 \$838,652 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087 \$7,325,139 \$7,643,116 \$8,051,935 \$8,300,278 \$8,300,278 \$8,300,278	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$7,446,519 \$8,102,360 \$8,758,201 \$9,596,853 \$10,435,505 \$11,246,657 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$391,848 \$655,841 \$655,841 \$838,652 \$838,652 \$811,152 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087 \$7,325,139 \$7,643,116 \$8,051,935 \$8,300,278 \$8,300,278 \$8,300,278 \$8,300,278	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$7,446,519 \$8,102,360 \$8,758,201 \$9,596,853 \$10,435,505 \$11,246,657 \$12,057,809 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$391,848 \$655,841 \$655,841 \$838,652 \$838,652 \$811,152 \$811,152 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087 \$7,325,139 \$7,643,116 \$8,051,935 \$8,300,278 \$8,300,278 \$8,300,278 \$8,300,278 \$8,300,278	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$7,446,519 \$8,102,360 \$8,758,201 \$9,596,853 \$10,435,505 \$11,246,657 \$12,057,809 \$12,868,961 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$391,848 \$655,841 \$655,841 \$838,652 \$838,652 \$811,152 \$811,152 \$811,152 \$3,463,633 \$5,745,568 \$6,232,169 \$6,773,770 \$6,876,087 \$7,325,139 \$7,643,116 \$8,051,935 \$8,300,278 \$8,300,278 \$8,300,278 \$8,300,278 \$8,300,278 \$8,300,278	\$3,087,390 \$6,174,780 \$6,319,127 \$6,490,975 \$6,662,823 \$7,054,671 \$7,446,519 \$8,102,360 \$8,758,201 \$9,596,853 \$10,435,505 \$11,246,657 \$12,057,809 \$12,868,961 \$13,476,542 \$3,087,390 \$3,087,390 \$144,348 \$171,848 \$171,848 \$391,848 \$391,848 \$655,841 \$655,841 \$838,652 \$838,652 \$811,152 \$811,152 \$811,152 \$607,581 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ISAAC GRANT FINANCIAL PROJECTIONS - St. John the Baptist Parish

As of 07	/29/2016
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Housing	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019
Projected																					
Expenditures	\$0	\$0	\$0	\$714,246	\$1,428,493	\$2,142,739	\$2,856,986	\$3,571,232	\$8,132,382	\$12,693,531	\$17,254,681	\$21,815,830	\$21,815,830	\$21,815,830	\$21,815,830	\$21,815,830	\$21,815,830	\$21,815,830	\$21,815,830	\$21,815,830	\$21,815,830
Quarterly																					
Projection	\$0	\$0	\$0	\$714,246	\$714,246	\$714,246	\$714,246	\$714,246	\$4,561,149	\$4,561,149	\$4,561,149	\$4,561,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual																					
Expenditure	\$0	\$0	\$0	\$803,661	\$1,154,876	\$1,881,668	\$2,138,024	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232	\$3,571,232
Actual Quarterly Expend																					
(from QPRs)	\$0	\$0	\$0	\$803,661	\$351,215	\$726,792	\$256,356	\$1,433,208													

Non- Housing	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,094,913	\$5,189,827	\$5,854,220	\$6,518,613	\$7,183,007	\$7,847,400	\$8,511,793	\$9,176,187	\$9,840,580	\$10,504,973	\$10,599,887	\$10,694,800
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$94,913	\$94,913	\$664,393	\$664,393	\$664,393	\$664,393	\$664,393	\$664,393	\$664,393	\$664,393	\$94,913	\$94,913
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend	00	00	00	0.0	00	•		0.0													
(from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													

Planning & Admin	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019
Projected Expenditures	\$0	\$3,112	\$4,668	\$6,224	\$17,833	\$29,443	\$41,052	\$52,661	\$64,271	\$75,880	\$87,490	\$99,099	\$110,709	\$122,318	\$133,927	\$145,537	\$157,146	\$158,702	\$160,258	\$161,814	\$163,370
Quarterly Projection	\$0	\$3,112	\$1,556	\$1,556	\$11,609	\$11,609	\$11,609	\$11,609	\$11,609	\$11,609	\$11,609	\$11,609	\$11,609	\$11,609	\$11,609	\$11,609	\$11,609	\$1,556	\$1,556	\$1,556	\$1,556
Actual Expenditure	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$121,271	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762	\$142,762
Actual Quarterly																					
Expend (from QPRs)	-	\$ 55,000	\$0	\$0	\$0	\$66,271	\$21,491	\$0													

7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019
\$0	\$3,112	\$4,668	\$720,470	\$1,446,326	\$2,172,182	\$2,898,038	\$3,623,893	\$13,196,652	\$17,864,325	\$22,531,997	\$27,769,149	\$28,445,152	\$29,121,155	\$29,797,157	\$30,473,160	\$31,149,163	\$31,815,112	\$32,481,062	\$32,577,531	\$32,674,000
\$0	\$3,112	\$1,556	\$715,802	\$725,856	\$725,856	\$725,856	\$725,856	\$9,572,759	\$4,667,672	\$4,667,672	\$5,237,152	\$676,003	\$676,003	\$676,003	\$676,003	\$676,003	\$665,949	\$665,949	\$96,469	\$96,469
\$0	\$55,000	\$55,000	\$858,661	\$1,209,876	\$2,002,939	\$2,280,786	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994	\$3,713,994
\$0	\$EE 000	\$0	\$903.664	¢251 215	¢702.062	¢277.040	¢1 422 200	\$ 0	\$ 0	0.2	\$ 0	40	0.0	*0	0.0	0.0	0.0	* 0	¢o.	\$0
	\$0	\$0 \$3,112 \$0 \$3,112 \$0 \$55,000	\$0 \$3,112 \$4,668 \$0 \$3,112 \$1,556 \$0 \$55,000 \$55,000	\$0 \$3,112 \$4,668 \$720,470 \$0 \$3,112 \$1,556 \$715,802 \$0 \$55,000 \$55,000 \$858,661	\$0 \$3,112 \$4,668 \$720,470 \$1,446,326 \$0 \$3,112 \$1,556 \$715,802 \$725,856 \$0 \$55,000 \$55,000 \$858,661 \$1,209,876	\$0 \$3,112 \$4,668 \$720,470 \$1,446,326 \$2,172,182 \$0 \$3,112 \$1,556 \$715,802 \$725,856 \$725,856 \$0 \$55,000 \$55,000 \$858,661 \$1,209,876 \$2,002,939	\$0 \$3,112 \$4,668 \$720,470 \$1,446,326 \$2,172,182 \$2,898,038 \$0 \$3,112 \$1,556 \$715,802 \$725,856 \$725,856 \$725,856 \$0 \$55,000 \$55,000 \$858,661 \$1,209,876 \$2,002,939 \$2,280,786	\$0 \$3,112 \$4,668 \$720,470 \$1,446,326 \$2,172,182 \$2,898,038 \$3,623,893 \$0 \$3,112 \$1,556 \$715,802 \$725,856 \$725,856 \$725,856 \$725,856 \$0 \$55,000 \$55,000 \$858,661 \$1,209,876 \$2,002,939 \$2,280,786 \$3,713,994	\$0 \$3,112 \$4,668 \$720,470 \$1,446,326 \$2,172,182 \$2,898,038 \$3,623,893 \$13,196,652 \$0 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\$2,172,182 \$2,898,038 \$3,623,893 \$13,196,652 \$17,864,325 \$22,531,997 \$27,769,149 \$28,445,152 \$29,121,155 \$29,797,157 \$30,473,160 \$31,149,163 \$31,815,112 \$32,481,062 \$32,577,531 \$0 \$3,112 \$1,556 \$715,802 \$725,856 \$725,856 \$725,856 \$725,856 \$9,572,759 \$4,667,672 \$4,667,672 \$5,237,152 \$676,003 \$676,003 \$676,003 \$676,003 \$676,003 \$665,949 \$665,949 \$96,469 \$0 \$55,000 \$55,000 \$858,661 \$1,209,876 \$2,002,939 \$2,280,786 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 \$3,713,994 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ISAAC GRANT FINANCIAL PROJECTIONS - Plaquemines Parish

As of 07/29/2016

Housing	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019
Projected																					
Expenditures	\$0	\$0	\$0	\$0	\$150,922	\$301,845	\$452,767	\$1,536,664	\$2,620,561	\$3,704,458	\$4,788,355	\$5,872,252	\$6,956,148	\$8,040,045	\$9,123,942	\$10,207,839	\$11,291,736	\$12,375,633	\$12,526,555	\$12,677,478	\$16,953,000
Quarterly																					
Projection	\$0	\$0	\$0	\$0	\$150,922	\$150,922	\$150,922	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$150,922	\$150,922	\$4,275,522
Actual Expenditure	\$0	\$0	\$471,429	\$505,103	\$505,103	\$538,776	\$870,943	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978	\$1,052,978
Actual Quarterly																					
Expend (from QPRs)	\$0	\$0	\$471,429	\$33,674	\$0	\$33,674	\$332,167	\$182,035													

Non- Housing	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													

Planning & Admin	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285
Quarterly	•	4 0	•	4 0	4 0	Ψ200	\$200	\$200	\$255	\$200	Ψ200	\$200	\$200	\$200							
Projection	\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285
Actual Quarterly																					
Expend (from QPRs)	\$	\$	\$0	\$0	\$0	\$285	\$0	\$0													

Total Expenditures	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019
Projected																					
Expenditures	\$0	\$0	\$0	\$0	\$150,922	\$302,130	\$453,052	\$1,536,949	\$2,620,846	\$3,704,743	\$4,788,640	\$5,872,537	\$6,956,433	\$8,040,330	\$9,124,227	\$10,208,124	\$11,292,021	\$12,375,918	\$12,526,840	\$12,677,763	\$16,953,285
Quarterly																					
Projection	\$0	\$0	\$0	\$0	\$150,922	\$151,207	\$150,922	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$1,083,897	\$150,922	\$150,922	\$4,275,522
Actual																					
Expenditure	\$0	\$0	\$471,429	\$505,103	\$505,103	\$539,061	\$871,228	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262	\$1,053,262
Actual																					
Quarterly																					
Expend (from																					
QPRs)	\$0	\$0	\$471,429	\$33,674	\$0	\$33,958	\$332,167	\$182,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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